

EXHIBIT 13

Split-Strike Conversion IA Business Equity Price Analysis
Analyzed Time Period¹

Trade Date	Number of Transactions	CUSIP	Ticker	Total Shares	IA Business Price ²	IA Business Actual Price ³	Market Low ⁴	Market High ⁴	Difference ⁵
1/4/2000	1	747525103	QCOM	73,000	55.000	54.960	160.00	175.31	105.04
5/15/2000	3	68389X105	ORCL	(1,927)	77.000	77.040	70.63	77.00	0.04
6/2/2000	1	60505104	BAC	75,000	69.625	69.585	59.25	61.00	8.58
7/24/2000	21	742718109	PG	(9,445)	62.000	62.040	59.00	62.00	0.04
9/5/2000	8	747525103	QCOM	38,200	58.313	58.273	59.38	61.63	1.10
9/5/2000	16	747525103	QCOM	36,050	58.250	58.210	59.38	61.63	1.16
9/5/2000	15	747525103	QCOM	110,800	58.375	58.335	59.38	61.63	1.04
9/21/2000	1	713448108	PEP	(57)	48.375	48.375	42.06	43.94	4.44
10/12/2000	69	589331107	MRK	(524,812)	77.688	77.728	75.56	77.69	0.04
10/12/2000	250	478160104	JNJ	(917,755)	97.500	97.540	94.63	97.50	0.04
1/3/2001	10	717081103	PFE	1,924,020	40.563	40.563	42.50	46.44	1.94
1/3/2001	23	717081103	PFE	2,383,380	40.563	40.523	42.50	46.44	1.98
2/2/2001	1	549463107	LU	(168)	18.960	19.000	17.69	18.99	0.01
2/2/2001	1	589331107	MRK	(120)	85.310	85.350	83.55	85.32	0.03
2/16/2001	3,826	46625H100	JPM	(3,688,594)	52.590	52.630	50.25	52.00	0.63
3/26/2001	1	00184A105	AOL	(672)	39.900	39.940	40.00	41.50	0.06
3/26/2001	1	110122108	BMJ	(300)	58.510	58.550	56.40	58.00	0.55
3/26/2001	1	345370860	F	(288)	29.810	29.850	28.40	29.55	0.30
3/26/2001	1	459200101	IBM	(276)	92.600	92.640	93.75	95.66	1.11
3/26/2001	1	25816109	AXP	(204)	38.760	38.800	37.27	38.66	0.14
3/26/2001	1	458140100	INTC	(1,044)	27.063	27.103	27.88	29.56	0.77
3/26/2001	1	478160104	JNJ	(216)	91.950	91.990	85.02	87.50	4.49
3/26/2001	1	589331107	MRK	(360)	72.070	72.110	69.55	71.90	0.21
3/26/2001	1	172967101	C	(780)	46.300	46.340	43.12	44.40	1.94
3/26/2001	1	17275R102	CSCO	(1,116)	20.813	20.853	17.50	19.19	1.66
3/26/2001	1	369604103	GE	(1,536)	41.100	41.140	40.05	41.00	0.14
3/26/2001	1	437076102	HD	(360)	42.500	42.540	41.00	42.01	0.53
3/26/2001	1	191216100	KO	(384)	48.400	48.440	44.50	46.10	2.34
3/26/2001	1	594918104	MSFT	(828)	54.313	54.353	55.56	57.50	1.21
3/26/2001	1	92343V104	VZ	(420)	48.880	48.920	46.55	48.00	0.92
3/26/2001	1	882508104	TXN	(276)	32.510	32.550	34.97	38.50	2.42
3/26/2001	1	30231G102	XOM	(540)	81.260	81.300	77.79	78.74	2.56
3/26/2001	1	31162100	AMGN	(156)	63.938	63.978	56.50	59.69	4.29
3/26/2001	1	68389X105	ORCL	(864)	15.430	15.470	15.62	16.58	0.15
3/26/2001	1	742718109	PG	(204)	65.900	65.940	59.25	61.10	4.84
3/26/2001	1	46625H100	JPM	(288)	45.150	45.190	41.65	42.99	2.20
3/26/2001	1	713448108	PEP	(228)	42.680	42.720	42.95	44.13	0.23
3/26/2001	1	949746101	WFC	(264)	48.030	48.070	45.85	46.83	1.24
3/26/2001	1	428236103	HPQ	(312)	30.500	30.540	31.25	32.10	0.71
3/26/2001	1	617446448	MS	(168)	60.730	60.770	53.31	55.68	5.09
3/27/2001	16	717081103	PFE	(49,005)	39.980	40.020	38.54	40.00	0.02
3/30/2001	1	26874107	AIG	(30)	80.500	80.540	78.95	80.50	0.04
3/30/2001	1	30231G102	XOM	(45)	81.000	81.040	79.00	81.00	0.04
3/30/2001	1	949746101	WFC	(22)	49.470	49.510	48.17	49.47	0.04
3/30/2001	1	60505104	BAC	(21)	54.750	54.790	53.18	54.76	0.03
3/30/2001	1	713448108	PEP	(19)	43.950	43.990	42.70	43.95	0.04
3/30/2001	1	717081103	PFE	(81)	40.950	40.990	39.60	40.95	0.04
6/18/2001	38	92343V104	VZ	2,020,144	52.120	52.080	52.09	52.90	0.01
6/18/2001	38	458140100	INTC	4,931,528	27.470	27.430	27.44	28.54	0.01
6/21/2001	40	369604103	GE	8,826,930	50.400	50.360	50.38	52.42	0.02
6/26/2001	14	263534109	DD	(14,261)	47.530	47.570	45.82	47.54	0.03
8/21/2001	327	97023105	BA	994,884	51.970	51.930	51.94	53.31	0.01
8/21/2001	327	882508104	TXN	1,989,768	32.530	32.490	32.50	33.99	0.01
8/22/2001	1	589331107	MRK	(3,277)	71.220	71.260	69.15	71.24	0.02
8/22/2001	1	25816109	AXP	(1,867)	37.230	37.270	36.18	37.23	0.04
8/28/2001	1	254687106	DIS	(84)	27.800	27.840	25.65	26.63	1.21
10/31/2001	1	589331107	MRK	28,188	63.810	63.770	63.80	64.96	0.03

Split-Strike Conversion IA Business Equity Price Analysis
Analyzed Time Period¹

Trade Date	Number of Transactions	CUSIP	Ticker	Total Shares	IA Business Price ²	IA Business Actual Price ³	Market Low ⁴	Market High ⁴	Difference ⁵
10/31/2001	1	617446448	MS	13,945	48.920	48.880	48.92	51.20	0.04
10/31/2001	1	459200101	IBM	21,384	108.070	108.030	108.07	111.12	0.04
11/13/2001	175	713448108	PEP	(1,810,875)	49.440	49.480	48.80	49.47	0.01
11/30/2001	5	110122108	BMJ	589,100	53.400	53.360	53.72	54.70	0.36
12/20/2001	5	478160104	JNJ	(575,400)	58.800	58.840	57.73	58.83	0.01
1/3/2002	250	263534109	DD	691,356	42.720	42.680	42.70	44.40	0.02
1/3/2002	250	68389X105	ORCL	4,090,523	14.120	14.080	14.10	15.34	0.02
1/3/2002	250	17275R102	CSCO	5,300,396	19.520	19.480	19.50	20.80	0.02
1/3/2002	250	25816109	AXP	921,808	35.920	35.880	35.89	36.68	0.01
1/7/2002	250	68389X105	ORCL	5,067,545	15.300	15.260	15.27	15.76	0.01
1/7/2002	1	747525103	QCOM	(50,950)	51.700	51.740	47.10	50.42	1.32
1/7/2002	10	747525103	QCOM	(190,800)	51.890	51.930	47.10	50.42	1.51
1/15/2002	1	594918104	MSFT	(157,000)	69.600	69.640	68.50	69.62	0.02
2/14/2002	250	26874107	AIG	(2,242,571)	77.820	77.860	76.03	77.37	0.49
2/25/2002	254	60505104	BAC	812,402	61.480	61.440	61.45	63.47	0.01
2/25/2002	254	594918104	MSFT	2,736,512	57.920	57.880	57.89	59.89	0.01
3/1/2002	5	06423A103	ONE	215,400	35.750	35.710	35.72	36.65	0.01
3/19/2002	47	46625H100	JPM	(14,527)	36.090	36.130	35.56	36.09	0.04
3/20/2002	1	254687106	DIS	(1,536)	24.570	24.610	23.82	24.38	0.23
4/8/2002	8	742718109	PG	(5,010)	90.290	90.330	89.25	90.29	0.04
4/8/2002	8	17275R102	CSCO	(28,693)	16.180	16.220	15.49	16.20	0.02
4/8/2002	8	437076102	HD	(8,952)	49.500	49.540	48.30	49.50	0.04
4/8/2002	1	590188108	MER	(1,330)	53.450	53.490	52.00	53.45	0.04
4/8/2002	8	68389X105	ORCL	(20,774)	12.340	12.380	11.77	12.37	0.01
4/18/2002	253	617446448	MS	(1,189,734)	55.420	55.460	54.21	55.45	0.01
4/30/2002	255	17275R102	CSCO	6,839,950	14.040	14.000	14.01	14.98	0.01
5/6/2002	255	35229103	BUD	815,770	53.620	53.580	53.59	53.95	0.01
5/6/2002	255	06423A103	ONE	1,142,078	39.980	39.940	39.95	41.55	0.01
5/17/2002	255	369604103	GE	(13,963,834)	33.430	33.470	32.25	33.45	0.02
5/17/2002	5	742718109	PG	(357,000)	93.600	93.640	92.73	93.62	0.02
6/4/2002	3,732	00184A105	AOL	(6,167,718)	17.470	17.510	17.01	17.50	0.01
6/28/2002	1	92343V104	VZ	(1,664)	40.150	40.190	38.46	40.15	0.04
6/28/2002	1	46625H100	JPM	(1,248)	33.920	33.960	32.55	33.92	0.04
6/28/2002	1	428236103	HPQ	(1,872)	15.280	15.320	14.81	15.29	0.03
6/28/2002	1	902973304	USB	(1,196)	23.350	23.390	22.91	23.35	0.04
7/24/2002	4,095	30231G102	XOM	21,333,078	30.520	30.480	30.50	34.15	0.02
7/24/2002	4,095	717081103	PFE	19,965,573	25.150	25.110	25.13	27.98	0.02
7/26/2002	3	31162100	AMGN	(75)	43.360	43.400	40.77	43.38	0.02
7/26/2002	3	589331107	MRK	(130)	46.000	46.040	43.69	46.00	0.04
7/26/2002	3	26874107	AIG	(155)	56.820	56.860	53.00	56.84	0.02
7/26/2002	3	68389X105	ORCL	(325)	9.330	9.370	8.82	9.35	0.02
7/26/2002	3	06423A103	ONE	(70)	34.650	34.690	33.75	34.65	0.04
7/26/2002	3	902973304	USB	(115)	19.670	19.710	18.29	19.70	0.01
7/31/2002	1	594918104	MSFT	(704)	47.980	48.020	46.36	48.00	0.02
7/31/2002	1	902973304	USB	(253)	21.390	21.430	20.39	21.39	0.04
7/31/2002	1	478160104	JNJ	(374)	53.000	53.040	49.45	53.00	0.04
7/31/2002	1	06423A103	ONE	(154)	38.910	38.950	37.17	38.92	0.03
7/31/2002	1	742718109	PG	(165)	88.990	89.030	86.75	89.00	0.03
7/31/2002	1	369604103	GE	(1,287)	32.200	32.240	30.24	32.20	0.04
7/31/2002	1	589331107	MRK	(286)	49.600	49.640	47.26	49.60	0.04
7/31/2002	1	68389X105	ORCL	(715)	10.010	10.050	9.58	10.01	0.04
7/31/2002	1	60505104	BAC	(198)	66.500	66.540	64.28	66.50	0.04
7/31/2002	1	717081103	PFE	(803)	32.350	32.390	30.76	32.36	0.03
7/31/2002	1	428236103	HPQ	(396)	14.150	14.190	13.10	14.15	0.04
8/9/2002	7	26874107	AIG	(15,190)	66.950	66.990	64.60	66.95	0.04
8/9/2002	7	585055106	MDT	(6,860)	41.400	41.440	40.10	41.41	0.03
8/14/2002	264	30231G102	XOM	(13,860,988)	36.470	36.510	34.91	36.50	0.01

Split-Strike Conversion IA Business Equity Price Analysis
Analyzed Time Period¹

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9/24/2002	3	30231G102	XOM	478,000	31.830	31.790	31.80	32.57	0.01
10/1/2002	20	594918104	MSFT	261,500	42.320	42.280	43.19	46.25	0.91
10/14/2002	1	549463107	LU	265,000	0.600	0.560	0.58	0.70	0.02
10/16/2002	279	60505104	BAC	1,593,189	65.120	65.080	65.09	67.00	0.01
10/21/2002	6	35229103	BUD	(1,240)	54.970	55.010	54.12	55.00	0.01
10/21/2002	6	88579Y101	MMM	(620)	129.000	129.040	123.43	129.00	0.04
10/21/2002	6	742718109	PG	(1,860)	92.190	92.230	90.12	92.19	0.04
10/21/2002	6	263534109	DD	(1,488)	42.200	42.240	40.68	42.22	0.02
10/21/2002	6	00184A105	AOL	(6,944)	13.050	13.090	12.25	13.07	0.02
10/24/2002	4	92343V104	VZ	255,000	35.600	35.560	36.38	37.40	0.82
10/28/2002	2	92343V104	VZ	170,000	35.600	35.560	36.85	38.11	1.29
10/29/2002	2	92343V104	VZ	225,000	35.600	35.560	36.07	37.75	0.51
10/31/2002	1	713448108	PEP	(1,491)	44.100	44.140	43.19	44.10	0.04
11/1/2002	9	17275R102	CSCO	332,000	10.880	10.840	10.92	11.83	0.08
11/14/2002	277	428236103	HPQ	(1,851,021)	16.990	17.030	16.30	17.02	0.01
12/10/2002	5	194162103	CL	(405,000)	54.110	54.150	53.24	54.14	0.01
12/12/2002	5	931142103	WMT	(729,000)	52.400	52.440	51.26	52.42	0.02
1/2/2003	1	549463107	LU	(175,000)	1.450	1.490	1.28	1.47	0.02
1/3/2003	1	549463107	LU	(135,000)	1.450	1.490	1.42	1.47	0.02
1/3/2003	1	549463107	LU	(225,000)	1.440	1.480	1.42	1.47	0.01
1/6/2003	321	263534109	DD	1,266,298	43.430	43.390	43.40	44.89	0.01
1/7/2003	283	60505104	BAC	1,828,032	70.860	70.820	70.83	71.86	0.01
1/8/2003	282	00184A105	AOL	4,308,276	13.840	13.800	13.81	14.18	0.01
1/9/2003	4,160	458140100	INTC	18,749,300	16.880	16.840	16.86	17.38	0.02
1/28/2003	3	97023105	BA	(19,593)	31.520	31.560	30.59	31.55	0.01
1/31/2003	1	02209S103	MO	(336)	37.870	37.910	36.99	37.87	0.04
2/19/2003	282	30231G102	XOM	(8,607,088)	33.980	34.020	33.47	33.93	0.09
2/19/2003	279	97023105	BA	(1,051,850)	30.180	30.220	29.59	30.18	0.04
2/19/2003	282	617446448	MS	(1,410,703)	36.930	36.970	36.06	36.93	0.04
2/19/2003	282	369604103	GE	(12,725,279)	23.350	23.390	22.71	23.35	0.04
2/20/2003	279	458140100	INTC	(6,344,957)	17.070	17.110	16.82	17.10	0.01
2/21/2003	5	931142103	WMT	(568,000)	49.100	49.140	47.90	49.13	0.01
2/21/2003	4,151	428236103	HPQ	(9,230,666)	18.420	18.460	17.72	18.44	0.02
3/13/2003	119	478160104	JNJ	5,458,497	54.250	54.210	54.23	55.60	0.02
3/13/2003	119	25816109	AXP	2,315,726	31.940	31.900	31.93	33.18	0.03
3/20/2003	119	263534109	DD	(1,395,774)	39.810	39.850	38.99	39.84	0.01
3/20/2003	119	254687106	DIS	(2,791,596)	17.190	17.230	16.25	17.22	0.01
3/21/2003	129	902973304	USB	(2,888,199)	21.070	21.110	20.40	21.10	0.01
5/1/2003	1	549463107	LU	(19,444)	1.800	1.840	1.76	1.82	0.02
5/5/2003	123	17275R102	CSCO	4,650,492	15.390	15.350	15.36	15.77	0.01
5/8/2003	4,107	902973304	USB	4,502,181	22.190	22.150	22.16	22.67	0.01
5/8/2003	4,104	458140100	INTC	15,194,010	18.880	18.840	18.85	19.27	0.01
5/12/2003	5	60505104	BAC	(304,000)	74.690	74.730	73.51	74.72	0.01
5/16/2003	12	00184A105	AOL	(47,382)	14.240	14.280	13.72	14.25	0.03
5/16/2003	12	437076102	HD	(25,032)	29.160	29.200	28.62	29.19	0.01
5/23/2003	12	35229103	BUD	(13,532)	52.470	52.510	51.75	52.50	0.01
5/23/2003	12	428236103	HPQ	(49,182)	18.490	18.530	18.25	18.50	0.03
5/27/2003	1	60505104	BAC	(1,026)	74.990	75.030	73.03	75.00	0.03
5/27/2003	122	458140100	INTC	5,135,598	18.700	18.660	18.67	19.79	0.01
5/27/2003	1	58505106	MDT	(798)	49.490	49.530	48.18	49.50	0.03
5/27/2003	1	92343V104	VZ	(1,824)	37.470	37.510	36.33	37.47	0.04
5/27/2003	1	949746101	WFC	(1,140)	48.240	48.280	46.87	48.26	0.02
5/27/2003	1	458140100	INTC	(4,446)	19.780	19.820	18.67	19.79	0.03
6/16/2003	121	58505106	MDT	(1,338,505)	50.080	50.120	49.27	50.08	0.04
7/2/2003	127	594918104	MSFT	10,111,420	26.310	26.270	26.45	26.93	0.18
7/3/2003	127	254687106	DIS	1,050,874	19.960	19.920	19.93	20.57	0.01
7/7/2003	4,258	68389X105	ORCL	17,607,921	12.320	12.280	12.29	12.76	0.01

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7/25/2003	23	60505104	BAC	(13,719)	83.500	83.540	81.75	83.53	0.01
7/25/2003	23	589331107	MRK	(20,972)	57.500	57.540	56.24	57.52	0.02
7/25/2003	23	25816109	AXP	(11,778)	45.600	45.640	43.98	45.61	0.03
7/25/2003	23	17275R102	CSCO	(64,141)	19.080	19.120	18.20	19.10	0.02
7/25/2003	23	30231G102	XOM	(61,544)	35.760	35.800	35.17	35.79	0.01
7/25/2003	23	458140100	INTC	(59,572)	24.910	24.950	23.73	24.94	0.01
7/31/2003	1	17275R102	CSCO	(5,022)	19.780	19.820	19.40	19.81	0.01
7/31/2003	1	428236103	HPQ	(2,170)	21.750	21.790	21.00	21.76	0.03
7/31/2003	1	35229103	BUD	(620)	52.490	52.530	51.65	52.50	0.03
7/31/2003	1	590188108	MER	(682)	54.940	54.980	53.28	54.96	0.02
8/1/2003	1	97023105	BA	88,000	41.100	41.060	32.38	33.00	8.06
8/5/2003	1	97023105	BA	100,000	40.090	40.050	31.22	32.18	7.87
8/5/2003	1	46625H100	JPM	37,000	22.300	22.260	32.73	33.70	10.47
8/5/2003	1	46625H100	JPM	60,000	23.000	22.960	32.73	33.70	9.77
8/5/2003	1	46625H100	JPM	50,000	22.500	22.460	32.73	33.70	10.27
8/5/2003	1	97023105	BA	23,000	39.980	39.940	31.22	32.18	7.76
8/6/2003	1	97023105	BA	100,000	40.200	40.160	31.00	32.26	7.90
8/6/2003	1	97023105	BA	30,000	40.140	40.100	31.00	32.26	7.84
8/6/2003	1	46625H100	JPM	50,000	23.530	23.490	32.50	33.27	9.01
8/6/2003	1	46625H100	JPM	40,000	23.500	23.460	32.50	33.27	9.04
8/7/2003	1	46625H100	JPM	50,000	23.410	23.370	32.52	33.08	9.15
8/7/2003	1	97023105	BA	60,000	40.870	40.830	31.35	31.98	8.85
8/7/2003	1	97023105	BA	95,000	40.980	40.940	31.35	31.98	8.96
8/7/2003	1	46625H100	JPM	55,000	23.430	23.390	32.52	33.08	9.13
8/8/2003	1	31162100	AMGN	2,190	66.760	66.720	66.80	68.00	0.08
8/8/2003	1	46625H100	JPM	45,000	25.110	25.070	32.66	33.24	7.59
8/8/2003	1	97023105	BA	70,000	41.240	41.200	31.92	32.53	8.67
8/8/2003	1	88579Y101	MMM	(730)	139.950	139.990	138.50	139.95	0.04
8/8/2003	1	594918104	MSFT	18,104	25.510	25.470	25.50	25.98	0.03
8/8/2003	1	17275R102	CSCO	11,826	17.570	17.530	17.55	17.77	0.02
8/8/2003	1	902973304	USB	(3,212)	23.910	23.950	23.65	23.93	0.02
8/8/2003	1	931142103	WMT	(7,446)	57.770	57.810	57.16	57.79	0.02
8/8/2003	1	97023105	BA	60,000	41.170	41.130	31.92	32.53	8.60
8/8/2003	1	46625H100	JPM	37,000	25.090	25.050	32.66	33.24	7.61
8/8/2003	1	31162100	AMGN	(2,190)	66.760	66.800	66.80	68.00	-
8/8/2003	1	428236103	HPQ	(5,110)	20.080	20.120	19.43	20.09	0.03
8/12/2003	1	97023105	BA	70,000	40.460	40.420	32.06	32.62	7.80
8/12/2003	125	194162103	CL	(804,311)	56.110	56.150	55.12	56.14	0.01
8/12/2003	125	17275R102	CSCO	(10,270,099)	17.810	17.850	17.55	17.84	0.01
8/12/2003	125	68389X105	ORCL	(7,685,610)	12.140	12.180	11.81	12.16	0.02
8/12/2003	125	437076102	HD	(3,351,538)	33.100	33.140	32.60	33.13	0.01
8/12/2003	125	594918104	MSFT	(15,683,239)	25.740	25.780	25.45	25.77	0.01
8/12/2003	125	949746101	WFC	(2,413,070)	50.390	50.430	49.86	50.42	0.01
8/12/2003	1	46625H100	JPM	38,000	25.320	25.280	33.30	33.78	8.02
8/12/2003	125	931142103	WMT	(6,395,625)	58.770	58.810	57.90	58.80	0.01
8/12/2003	125	92343V104	VZ	(4,021,827)	36.070	36.110	35.23	36.10	0.01
8/12/2003	125	30231G102	XOM	(9,753,985)	36.720	36.760	36.35	36.75	0.01
8/12/2003	1	46625H100	JPM	65,000	25.260	25.220	33.30	33.78	8.08
8/13/2003	1	97023105	BA	125,000	39.690	39.650	32.23	32.73	6.92
8/13/2003	1	46625H100	JPM	40,000	24.600	24.560	33.13	33.83	8.57
8/13/2003	1	97023105	BA	90,000	39.580	39.540	32.23	32.73	6.81
8/13/2003	1	46625H100	JPM	50,000	24.540	24.500	33.13	33.83	8.63
8/14/2003	1	97023105	BA	75,000	36.510	36.470	32.12	33.05	3.42
8/14/2003	1	191216100	KO	40,000	51.750	51.710	44.47	45.17	6.54
8/14/2003	1	191216100	KO	70,000	51.880	51.840	44.47	45.17	6.67
8/14/2003	125	589331107	MRK	(3,953,261)	53.370	53.410	52.53	53.40	0.01
8/14/2003	1	97023105	BA	150,000	36.600	36.560	32.12	33.05	3.51

Split-Strike Conversion IA Business Equity Price Analysis
Analyzed Time Period¹

Trade Date	Number of Transactions	CUSIP	Ticker	Total Shares	IA Business Price ²	IA Business Actual Price ³	Market Low ⁴	Market High ⁴	Difference ⁵
8/14/2003	1	46625H100	JPM	50,000	23.610	23.570	33.21	33.95	9.64
8/14/2003	1	46625H100	JPM	47,000	23.700	23.660	33.21	33.95	9.55
8/14/2003	125	191216100	KO	(4,272,621)	45.140	45.180	44.47	45.17	0.01
8/14/2003	125	25816109	AXP	(2,235,568)	45.600	45.640	44.73	45.63	0.01
8/14/2003	1	97023105	BA	90,000	36.480	36.440	32.12	33.05	3.39
8/14/2003	1	46625H100	JPM	48,000	23.650	23.610	33.21	33.95	9.60
8/15/2003	1	191216100	KO	75,000	52.190	52.150	44.81	45.12	7.03
8/15/2003	1	97023105	BA	50,000	37.590	37.550	32.66	33.15	4.40
8/15/2003	1	97023105	BA	50,000	37.370	37.330	32.66	33.15	4.18
8/15/2003	1	191216100	KO	100,000	52.260	52.220	44.81	45.12	7.10
8/15/2003	1	191216100	KO	30,000	52.070	52.030	44.81	45.12	6.91
8/15/2003	1	97023105	BA	80,000	37.700	37.660	32.66	33.15	4.51
8/19/2003	1	191216100	KO	45,000	52.210	52.170	43.94	44.87	7.30
8/19/2003	1	191216100	KO	40,000	52.180	52.140	43.94	44.87	7.27
8/20/2003	1	191216100	KO	70,000	51.700	51.660	43.66	44.03	7.63
8/20/2003	1	191216100	KO	40,000	51.630	51.590	43.66	44.03	7.56
8/21/2003	1	191216100	KO	90,000	52.510	52.470	43.47	44.19	8.28
8/22/2003	1	191216100	KO	33,000	52.520	52.480	43.20	44.07	8.41
8/22/2003	1	191216100	KO	50,000	52.690	52.650	43.20	44.07	8.58
8/22/2003	1	191216100	KO	65,000	52.760	52.720	43.20	44.07	8.65
8/26/2003	1	191216100	KO	50,000	52.990	52.950	43.64	44.50	8.45
8/26/2003	1	191216100	KO	50,000	53.050	53.010	43.64	44.50	8.51
8/27/2003	1	191216100	KO	90,000	52.780	52.740	43.75	44.23	8.51
8/27/2003	1	191216100	KO	60,000	52.890	52.850	43.75	44.23	8.62
8/28/2003	1	277461109	EK	100,000	28.290	28.250	27.35	28.03	0.22
9/3/2003	127	594918104	MSFT	10,443,807	27.400	27.360	27.38	28.40	0.02
9/5/2003	127	46625H100	JPM	1,831,456	35.210	35.170	34.16	34.69	0.48
9/16/2003	2	590188108	MER	(768)	55.370	55.410	54.00	55.40	0.01
9/16/2003	127	30231G102	XOM	(9,624,791)	37.680	37.720	37.27	37.71	0.01
9/16/2003	127	60505104	BAC	(2,152,032)	77.610	77.650	76.74	77.64	0.01
9/16/2003	127	437076102	HD	(3,349,804)	33.290	33.330	32.54	33.32	0.01
9/16/2003	127	31162100	AMGN	(1,803,718)	69.810	69.850	68.54	69.84	0.01
9/16/2003	2	949746101	WFC	(1,344)	50.580	50.620	50.06	50.59	0.03
9/17/2003	127	00184A105	AOL	(5,030,708)	16.470	16.510	15.94	16.50	0.01
9/17/2003	125	902973304	USB	(2,109,986)	24.230	24.270	23.95	24.25	0.02
9/18/2003	127	97023105	BA	(524,465)	36.330	36.370	35.48	36.34	0.03
9/18/2003	4,256	369604103	GE	(29,807,817)	32.170	32.210	31.71	32.18	0.03
9/18/2003	4,256	68389X105	ORCL	(15,725,062)	12.400	12.440	12.14	12.41	0.03
10/2/2003	126	458140100	INTC	9,936,311	27.630	27.590	28.41	28.95	0.82
10/3/2003	1	549463107	LU	75,000	2.200	2.160	2.19	2.26	0.03
10/28/2003	15	437076102	HD	(3,993)	37.500	37.540	36.28	37.50	0.04
10/28/2003	15	594918104	MSFT	(18,844)	27.210	27.250	26.88	27.22	0.03
10/28/2003	15	949746101	WFC	(2,856)	54.910	54.950	53.62	54.94	0.01
10/28/2003	15	713448108	PEP	(2,992)	48.500	48.540	47.41	48.50	0.04
10/28/2003	15	717081103	PFE	(13,563)	31.500	31.540	30.93	31.50	0.04
10/28/2003	15	931142103	WMT	(7,562)	58.760	58.800	57.78	58.77	0.03
10/28/2003	15	478160104	JNJ	(5,135)	50.540	50.580	49.85	50.55	0.03
10/28/2003	15	68389X105	ORCL	(9,277)	11.980	12.020	11.55	12.00	0.02
10/28/2003	15	25816109	AXP	(2,279)	47.540	47.580	46.46	47.54	0.04
10/28/2003	15	742718109	PG	(2,279)	97.680	97.720	96.68	97.71	0.01
10/28/2003	15	172967101	C	(8,989)	47.580	47.620	46.75	47.58	0.04
10/28/2003	15	369604103	GE	(17,272)	28.520	28.560	28.23	28.54	0.02
10/28/2003	15	459200101	IBM	(2,992)	89.900	89.940	88.52	89.90	0.04
11/5/2003	2	191216100	KO	(540)	46.960	47.000	46.53	46.99	0.01
11/5/2003	2	887317105	TWX	(1,008)	15.600	15.640	15.33	15.63	0.01
11/5/2003	2	30231G102	XOM	(1,458)	36.340	36.380	35.93	36.37	0.01
12/10/2003	3	268648102	EMC	1,456,700	12.290	12.250	12.26	12.93	0.01

Split-Strike Conversion IA Business Equity Price Analysis
Analyzed Time Period¹

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12/19/2003	137	459200101	IBM	(553,962)	93.220	93.260	92.67	93.25	0.01
12/22/2003	3	149123101	CAT	636,800	24.990	24.950	83.69	84.95	58.74
12/29/2003	3	149123101	CAT	(636,800)	27.480	27.520	83.90	84.76	56.38
1/16/2004	1	110122108	BMJ	216	29.990	29.950	29.97	30.31	0.02
1/16/2004	1	172967101	C	(567)	49.690	49.730	49.07	49.69	0.04
1/16/2004	1	742718109	PG	(144)	99.970	100.010	98.62	99.97	0.04
1/16/2004	1	458140100	INTC	(711)	33.370	33.410	32.68	33.38	0.03
1/16/2004	1	428236103	HPQ	(333)	25.670	25.710	25.26	25.70	0.01
1/16/2004	1	478160104	JNJ	(324)	51.490	51.530	50.43	51.49	0.04
1/16/2004	1	68389X105	ORCL	(567)	15.020	15.060	14.67	15.03	0.03
1/27/2004	42	02209S103	MO	(15,226)	55.000	55.040	54.61	55.00	0.04
2/2/2004	6	713448108	PEP	(2,304)	48.140	48.180	47.07	48.17	0.01
2/5/2004	4	913017109	UTX	(4,597)	94.500	94.540	93.61	94.50	0.04
2/5/2004	37	92343V104	VZ	(47,148)	36.890	36.930	36.40	36.91	0.02
2/5/2004	37	02209S103	MO	(34,562)	55.230	55.270	54.84	55.23	0.04
2/25/2004	1	31162100	AMGN	(500)	64.700	64.740	63.07	64.54	0.20
3/11/2004	3	549463107	LU	290,000	1.600	1.560	3.75	3.97	2.19
3/11/2004	2	549463107	LU	580,000	1.590	1.550	3.75	3.97	2.20
3/11/2004	2	549463107	LU	640,000	1.580	1.540	3.75	3.97	2.21
3/12/2004	2	549463107	LU	310,000	1.500	1.460	3.84	3.96	2.38
3/12/2004	2	549463107	LU	490,000	1.510	1.470	3.84	3.96	2.37
3/12/2004	2	549463107	LU	620,000	1.520	1.480	3.84	3.96	2.36
3/12/2004	3	549463107	LU	257,000	1.530	1.490	3.84	3.96	2.35
4/5/2004	139	17275R102	CSCO	7,578,340	24.290	24.250	24.28	24.83	0.03
4/13/2004	15	31162100	AMGN	(2,908)	58.350	58.390	58.54	59.41	0.15
4/13/2004	15	17275R102	CSCO	(15,918)	23.510	23.550	23.59	24.45	0.04
4/15/2004	2	549463107	LU	(160,000)	4.290	4.330	4.17	4.32	0.01
4/26/2004	1	17275R102	CSCO	(1,640)	24.110	24.150	23.03	23.54	0.61
4/26/2004	1	31162100	AMGN	(300)	58.030	58.070	58.54	59.59	0.47
4/27/2004	11	458140100	INTC	(14,769)	26.820	26.860	26.87	27.29	0.01
4/27/2004	2	594918104	MSFT	(768)	27.460	27.500	27.13	27.37	0.13
4/27/2004	2	17275R102	CSCO	(492)	24.110	24.150	22.87	23.59	0.56
4/27/2004	2	31162100	AMGN	(90)	58.030	58.070	58.75	59.99	0.68
5/20/2004	4,296	254687106	DIS	(6,872,557)	23.150	23.190	22.86	23.18	0.01
6/3/2004	142	589331107	MRK	2,972,925	47.600	47.560	47.57	48.26	0.01
6/4/2004	4,389	594918104	MSFT	40,067,563	25.970	25.930	25.94	26.24	0.01
6/4/2004	4,389	713448108	PEP	6,442,311	53.920	53.880	53.89	54.68	0.01
6/14/2004	1	369604103	GE	(5,412)	31.570	31.610	31.30	31.58	0.03
6/21/2004	142	428236103	HPQ	(3,139,267)	21.040	21.080	20.78	21.04	0.04
8/13/2004	4,415	428236103	HPQ	11,363,957	16.400	16.360	16.38	16.94	0.02
8/13/2004	4,415	25816109	AXP	4,632,967	49.320	49.280	49.29	49.60	0.01
8/16/2004	142	594918104	MSFT	12,846,645	26.990	26.950	26.96	27.20	0.01
8/18/2004	142	902973304	USB	2,360,022	28.800	28.760	28.77	29.06	0.01
8/23/2004	1	30231G102	XOM	(4,134)	44.490	44.530	44.85	45.55	0.32
8/26/2004	15	902973304	USB	(10,498)	29.100	29.140	28.70	29.11	0.03
8/26/2004	15	594918104	MSFT	(60,096)	27.320	27.360	27.39	27.60	0.03
9/10/2004	1	68389X105	ORCL	(3,348)	10.490	10.530	10.04	10.50	0.03
9/10/2004	1	31162100	AMGN	(810)	56.530	56.570	57.02	59.06	0.45
9/10/2004	1	88579Y101	MMM	(486)	84.690	84.730	83.53	84.71	0.02
9/14/2004	142	437076102	HD	(2,279,258)	38.170	38.210	37.50	38.20	0.01
9/14/2004	142	594918104	MSFT	(10,890,418)	27.480	27.520	27.27	27.51	0.01
11/1/2004	145	38141G104	GS	525,096	97.830	97.790	97.80	98.91	0.01
11/15/2004	29	887317105	TWX	(9,351)	17.380	17.420	17.18	17.40	0.02
11/15/2004	29	458140100	INTC	(13,262)	23.770	23.810	23.41	23.79	0.02
11/19/2004	1	30231G102	XOM	(1,659)	50.380	50.420	49.99	50.40	0.02
12/16/2004	144	902973304	USB	(2,187,759)	30.260	30.300	29.77	30.28	0.02
12/16/2004	144	887317105	TWX	(5,313,129)	19.470	19.510	19.10	19.50	0.01

Split-Strike Conversion IA Business Equity Price Analysis
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12/16/2004	144	68389X105	ORCL	(5,729,845)	14.160	14.200	13.98	14.17	0.03
12/16/2004	144	428236103	HPQ	(3,542,086)	21.030	21.070	20.53	21.06	0.01
12/23/2004	1	20002101	ALL	(5,562)	51.730	51.770	50.93	51.76	0.01
1/11/2005	3	458140100	INTC	(22,500)	23.230	23.270	22.40	22.78	0.49
1/26/2005	1	24702R101	DELL	(150)	40.270	40.310	40.44	40.85	0.13
1/26/2005	1	68389X105	ORCL	(305)	13.510	13.550	13.61	14.01	0.06
1/27/2005	2	717081103	PFE	(60,025)	24.690	24.730	24.55	24.72	0.01
2/4/2005	3	30231G102	XOM	(4,134)	55.290	55.330	54.28	55.32	0.01
2/4/2005	3	60505104	BAC	(2,597)	46.890	46.930	46.30	46.90	0.03
2/4/2005	3	437076102	HD	(1,431)	42.420	42.460	41.45	42.43	0.03
2/4/2005	3	458140100	INTC	(4,028)	23.030	23.070	22.37	23.02	0.05
2/4/2005	3	478160104	JNJ	(1,908)	66.240	66.280	65.46	66.24	0.04
2/4/2005	3	594918104	MSFT	(6,996)	26.090	26.130	26.14	26.37	0.01
2/4/2005	3	92343V104	VZ	(1,802)	36.850	36.890	36.03	36.88	0.01
2/4/2005	3	617446448	MS	(689)	58.680	58.720	57.35	58.70	0.02
2/4/2005	3	172967101	C	(3,339)	49.780	49.820	49.14	49.79	0.03
2/15/2005	1	902973304	USB	(230)	30.340	30.380	30.10	30.36	0.02
2/15/2005	1	60505104	BAC	(490)	47.050	47.090	46.76	47.07	0.02
2/16/2005	72	17275R102	CSCO	(108,121)	17.550	17.590	17.68	17.95	0.09
2/16/2005	72	68389X105	ORCL	(82,912)	13.150	13.190	13.23	13.46	0.04
2/16/2005	3	260543103	DOW	(4,498)	53.870	53.910	53.21	53.90	0.01
2/16/2005	72	31162100	AMGN	(20,471)	62.850	62.890	63.03	63.89	0.14
2/23/2005	2	902973304	USB	(18,790)	30.290	30.330	29.35	29.99	0.34
2/23/2005	2	590188108	MER	(8,948)	60.530	60.570	58.07	58.65	1.92
5/25/2005	24	428236103	HPQ	(36,387)	22.820	22.860	22.47	22.83	0.03
5/25/2005	24	459200101	IBM	(20,193)	76.000	76.040	75.17	76.03	0.01
5/25/2005	24	31162100	AMGN	(15,225)	61.330	61.370	62.11	62.54	0.74
6/6/2005	1	68389X105	ORCL	30,551	12.420	12.380	12.55	12.72	0.17
6/6/2005	1	717081103	PFE	51,045	28.010	27.970	27.98	28.22	0.01
6/6/2005	1	92343V104	VZ	19,065	35.020	34.980	34.99	35.21	0.01
6/6/2005	1	68389X105	ORCL	(30,551)	12.420	12.460	12.55	12.72	0.09
6/6/2005	1	887317105	TWX	31,564	17.020	16.980	16.99	17.31	0.01
6/6/2005	1	110122108	BMJ	(13,530)	25.420	25.460	25.14	25.44	0.02
6/6/2005	1	20030N101	CMCSA	(15,201)	31.550	31.590	31.63	32.05	0.04
6/6/2005	1	594918104	MSFT	69,054	25.320	25.280	25.31	25.50	0.03
6/6/2005	1	20030N101	CMCSA	15,201	31.550	31.510	31.63	32.05	0.12
6/6/2005	1	31162100	AMGN	(8,610)	60.900	60.940	61.00	62.05	0.06
6/6/2005	1	172967101	C	(35,670)	47.690	47.730	47.31	47.70	0.03
6/6/2005	1	254687106	DIS	14,145	27.080	27.040	27.06	27.46	0.02
6/6/2005	1	31162100	AMGN	8,610	60.900	60.860	61.00	62.05	0.14
6/21/2005	7	742718109	PG	(12,586)	54.330	54.370	54.00	54.36	0.01
6/23/2005	156	742718109	PG	(3,283,109)	54.300	54.340	53.57	54.31	0.03
8/15/2005	5	68389X105	ORCL	(90,000)	13.090	13.130	13.22	13.38	0.09
9/8/2005	1	428236103	HPQ	(94,800)	27.850	27.890	27.50	27.87	0.02
9/8/2005	1	191216100	KO	(74,725)	44.280	44.320	43.68	44.29	0.03
9/8/2005	1	20030N101	CMCSA	(73,300)	29.830	29.870	30.16	30.76	0.29
9/8/2005	1	931142103	WMT	(109,909)	45.860	45.900	45.32	45.86	0.04
9/26/2005	4,429	428236103	HPQ	(12,570,791)	29.100	29.140	28.65	29.10	0.04
9/26/2005	4,429	17275R102	CSCO	(27,613,235)	18.150	18.190	17.87	18.18	0.01
9/26/2005	4,429	617446448	MS	(4,716,783)	52.530	52.570	51.86	52.56	0.01
10/20/2005	1	68389X105	ORCL	(661,649)	12.380	12.420	12.11	12.41	0.01
10/26/2005	37	20030N101	CMCSA	(16,949)	26.980	27.020	27.57	27.92	0.55
11/1/2005	1	887317105	TWX	708	17.570	17.530	17.57	17.95	0.04
11/1/2005	1	742718109	PG	528	55.250	55.210	55.25	56.72	0.04
11/1/2005	1	20030N101	CMCSA	(336)	26.800	26.840	27.74	28.29	0.90
11/1/2005	1	20030N101	CMCSA	336	26.800	26.760	27.74	28.29	0.98
11/1/2005	1	02209S103	MO	312	74.210	74.170	74.19	75.20	0.02

Split-Strike Conversion IA Business Equity Price Analysis
Analyzed Time Period¹

Trade Date	Number of Transactions	CUSIP	Ticker	Total Shares	IA Business Price ²	IA Business Actual Price ³	Market Low ⁴	Market High ⁴	Difference ⁵
11/4/2005	1	984121103	XRXX	(132,000)	13.890	13.930	13.85	13.92	0.01
11/8/2005	1	717081103	PFE	(91,000)	22.220	22.260	21.87	22.24	0.02
11/15/2005	2	20030N101	CMCSA	(2,548)	26.320	26.360	26.38	26.72	0.02
11/22/2005	1	97023105	BA	(1,571)	69.100	69.140	68.09	69.10	0.04
11/22/2005	7	92343V104	VZ	(13,056)	31.870	31.910	31.56	31.90	0.01
11/22/2005	7	931142103	WMT	(11,843)	50.200	50.240	48.72	50.23	0.01
11/22/2005	7	31162100	AMGN	(5,920)	83.410	83.450	83.64	84.50	0.19
11/23/2005	1	742718109	PG	(174)	57.010	57.050	56.35	57.01	0.04
11/25/2005	2	949746101	WFC	(3,150)	64.310	64.350	64.02	64.34	0.01
11/25/2005	2	369604103	GE	(19,950)	36.190	36.230	35.92	36.22	0.01
11/25/2005	2	589331107	MRK	(4,200)	30.990	31.030	30.66	31.01	0.02
1/10/2006	1	172967101	C	(18,176)	48.540	48.580	48.08	48.55	0.03
1/10/2006	1	478160104	JNJ	(10,857)	63.100	63.140	62.50	63.10	0.04
1/10/2006	1	617446448	MS	(3,948)	59.220	59.260	58.58	59.22	0.04
1/10/2006	1	31162100	AMGN	(4,507)	77.340	77.380	77.60	78.95	0.22
1/10/2006	1	254687106	DIS	(6,760)	25.320	25.360	25.00	25.33	0.03
1/10/2006	1	46625H100	JPM	(12,583)	40.730	40.770	40.07	40.75	0.02
1/25/2006	1	37833100	AAPL	8,000	72.220	72.180	73.25	77.50	1.07
1/26/2006	4	913017109	UTX	(9,665)	57.520	57.560	56.48	57.55	0.01
1/26/2006	4	97023105	BA	(7,907)	68.720	68.760	67.32	68.75	0.01
1/26/2006	58	594918104	MSFT	(164,765)	27.150	27.190	26.31	26.72	0.47
2/23/2006	49	31162100	AMGN	(32,435)	73.730	73.770	74.32	75.12	0.55
2/28/2006	2	882508104	TXN	(6,093)	29.850	29.890	29.30	29.87	0.02
3/12/2006	2	110122108	BMX	(487,183)	22.940	22.980	22.74	22.96	0.02
3/13/2006	1	590188108	MER	(704)	78.700	78.740	77.31	78.73	0.01
3/15/2006	1	24702R101	DELL	(174)	29.400	29.440	29.50	29.78	0.06
3/27/2006	2	345370860	F	(317,500)	8.150	8.190	8.05	8.18	0.01
3/27/2006	2	35229103	BUD	(272,000)	43.080	43.120	42.87	43.11	0.01
3/27/2006	164	717081103	PFE	(4,907,657)	26.000	26.040	25.69	26.02	0.02
4/4/2006	164	68389X105	ORCL	5,114,718	13.790	13.750	13.78	13.91	0.03
4/10/2006	1	20030N101	CMCSA	(48,072)	27.240	27.280	27.33	27.72	0.05
4/10/2006	1	68389X105	ORCL	(84,126)	13.820	13.860	13.62	13.85	0.01
4/10/2006	1	31162100	AMGN	(26,039)	70.110	70.150	70.34	71.53	0.19
4/10/2006	1	191216100	KO	(46,069)	41.480	41.520	41.22	41.50	0.02
4/25/2006	70	428236103	HPQ	(61,760)	33.010	33.050	32.35	33.04	0.01
4/25/2006	70	852061100	S	(64,750)	25.030	25.070	24.64	25.05	0.02
4/28/2006	1	949746101	WFC	(63)	69.080	69.120	66.85	69.11	0.01
5/1/2006	1	166764100	CVX	2,401	61.020	60.980	61.11	62.00	0.13
5/1/2006	1	852061100	S	3,169	24.800	24.760	24.78	25.20	0.02
5/1/2006	1	437076102	HD	(2,305)	39.930	39.970	40.09	40.78	0.12
5/1/2006	1	902973304	USB	1,921	31.440	31.400	30.89	31.37	0.03
5/1/2006	1	437076102	HD	2,305	39.930	39.890	40.09	40.78	0.20
5/1/2006	1	30231G102	XOM	(6,554)	63.080	63.120	63.32	64.33	0.20
5/1/2006	1	428236103	HPQ	3,050	32.470	32.430	32.57	33.00	0.14
5/1/2006	1	902973304	USB	(1,921)	31.440	31.480	30.89	31.37	0.11
5/1/2006	1	931142103	WMT	2,689	45.030	44.990	45.54	46.58	0.55
5/1/2006	1	166764100	CVX	(2,401)	61.020	61.060	61.11	62.00	0.05
5/1/2006	1	428236103	HPQ	(3,050)	32.470	32.510	32.57	33.00	0.06
5/1/2006	1	806857108	SLB	(1,344)	69.140	69.180	69.35	71.64	0.17
5/1/2006	1	806857108	SLB	1,344	69.140	69.100	69.35	71.64	0.25
5/1/2006	1	931142103	WMT	(2,689)	45.030	45.070	45.54	46.58	0.47
5/1/2006	1	30231G102	XOM	6,554	63.080	63.040	63.32	64.33	0.28
5/25/2006	82	369604103	GE	(241,635)	34.420	34.460	34.02	34.43	0.03
5/25/2006	82	00206R102	T	(89,368)	25.700	25.740	25.40	25.71	0.03
5/25/2006	82	92343V104	VZ	(67,444)	31.150	31.190	30.71	31.15	0.04
5/25/2006	82	24702R101	DELL	(53,997)	24.370	24.410	24.01	24.36	0.05
5/25/2006	82	458140100	INTC	(135,516)	18.040	18.080	17.74	18.06	0.02

Split-Strike Conversion IA Business Equity Price Analysis
Analyzed Time Period¹

Trade Date	Number of Transactions	CUSIP	Ticker	Total Shares	IA Business Price ²	IA Business Actual Price ³	Market Low ⁴	Market High ⁴	Difference ⁵
5/25/2006	82	742718109	PG	(76,606)	55.260	55.300	54.86	55.28	0.02
5/25/2006	85	38141G104	GS	(10,917)	147.320	147.360	144.68	147.32	0.04
5/25/2006	82	437076102	HD	(49,124)	38.400	38.440	37.93	38.40	0.04
5/25/2006	82	191216100	KO	(48,094)	44.370	44.410	43.85	44.37	0.04
6/5/2006	1	589331107	MRK	(351)	34.000	34.040	33.41	34.03	0.01
6/5/2006	1	428236103	HPQ	(455)	32.410	32.450	31.57	32.42	0.03
8/15/2006	2	20030N101	CMCSA	(972)	34.030	34.070	34.37	34.75	0.30
8/15/2006	2	2824100	ABT	(684)	48.660	48.700	48.19	48.69	0.01
8/15/2006	2	191216100	KO	(936)	44.320	44.360	44.11	44.35	0.01
8/24/2006	44	166764100	CVX	(15,657)	66.730	66.770	65.62	66.73	0.04
8/24/2006	44	949746101	WFC	(23,498)	35.210	35.250	34.97	35.24	0.01
8/28/2006	11	46625H100	JPM	(13,275)	46.020	46.060	45.31	46.04	0.02
8/28/2006	11	887317105	TWX	(16,292)	16.500	16.540	16.38	16.53	0.01
9/12/2006	1,629	97023105	BA	(1,249,027)	76.300	76.300	73.61	74.38	1.92
9/12/2006	3	97023105	BA	(40)	76.300	76.340	73.61	74.38	1.96
9/13/2006	2	369604103	GE	(1,188)	34.830	34.870	34.49	34.84	0.03
10/31/2006	3	25816109	AXP	(17,837)	57.810	57.850	57.46	57.81	0.04
10/31/2006	3	46625H100	JPM	51,560	47.440	47.400	47.43	48.08	0.03
11/27/2006	59	20030N101	CMCSA	(20,564)	39.000	39.000	39.21	39.71	0.21
11/27/2006	1	20030N101	CMCSA	(5)	39.000	39.040	39.21	39.71	0.17
11/27/2006	59	458140100	INTC	(57,327)	20.940	20.940	20.95	21.49	0.01
11/28/2006	5	20825C104	COP	673,200	64.200	64.160	64.36	65.58	0.20
12/12/2006	1	20030N101	CMCSA	(225)	42.760	42.760	42.83	43.23	0.07
12/22/2006	188	589331107	MRK	(3,262,673)	44.610	44.610	42.78	43.42	1.19
2/23/2007	4	929903102	WB	(96)	58.770	58.810	57.43	58.77	0.04
12/11/2007	3	38259P508	GOOG	(24)	698.030	698.070	698.78	720.99	0.71
12/11/2007	3	458140100	INTC	(592)	26.880	26.880	26.91	27.82	0.03
12/11/2007	3	68389X105	ORCL	(400)	21.000	21.000	21.01	21.70	0.01
1/30/2008	1	31162100	AMGN	(16,000)	47.990	48.030	47.24	48.02	0.01
4/1/2008	979	38259P508	GOOG	13,161	446.900	446.860	446.87	466.50	0.01
4/23/2008	1	20030N101	CMCSA	(5,148)	19.510	19.510	19.53	20.07	0.02
5/19/2008	1	37833100	AAPL	(80,000)	188.750	188.790	181.30	188.69	0.10
8/22/2008	10	38259P508	GOOG	(626)	488.390	488.390	489.48	494.88	1.09
8/22/2008	10	38259P508	GOOG	(102)	488.390	488.430	489.48	494.88	1.05
8/25/2008	3	35229103	BUD	5,928	67.650	67.610	67.65	67.90	0.04
8/25/2008	1	20030N101	CMCSA	(23,712)	19.930	19.970	20.77	21.61	0.80
8/25/2008	3	20030N101	CMCSA	23,712	19.930	19.890	20.77	21.61	0.88
8/25/2008	3	68389X105	ORCL	31,863	22.210	22.170	22.19	22.71	0.02
9/10/2008	1	17275R102	CSCO	(222)	22.890	22.890	22.97	23.32	0.08
11/7/2008	1	31162100	AMGN	(13)	58.870	58.910	56.40	58.88	0.03
Total	99,972								

1. The Analyzed Time Period consists of January 2000 through November 2008.
2. IA Business Price based on Settled Cash (SETCSH17) and includes a \$0.04 commission, where appropriate.
3. IA Business Actual Price based on Settled Cash (SETCSH17) and excludes a \$0.04 commission, where appropriate.
4. Actual Market High and Market Low as reported by Bloomberg.
5. For trades in which the IA Business Price exceeded the Market High price, the difference is between the IA Business Price and the Market High price. For trades in which the IA Business Price fell below the Market Low price, the difference is between the Market Low price and the IA Business Price.